



*Itasca County Abstract Company*

430 Northeast Third Avenue • Grand Rapids, MN 55744

*Settlement Statement*

Property: xxx Highway 169 S., Grand Rapids, MN

File No: 979606

Officer: /ams

New Loan No:

Settlement Date: 08/20/2008

Disbursement Date: 08/20/2008

Print Date: 8/20/2008, 3:48 PM

Buyer: Leisure Hills Care Center, LP  
 Address: 3270 Villa Lane, Napa, CA 94558  
 Seller: Judy Garland Children's Museum, Inc.  
 Address: P. O. Box 724, Grand Rapids, MN 55744

Buyer Charge	Buyer Credit	Charge Description	Seller Charge	Seller Credit
120,000.00		Consideration: Total Consideration		120,000.00
	5,000.00	Deposits in Escrow: Receipt No. 7924820 on 08/08/2008 by Leisure Hills Care Center, LP		
	115,000.00	Receipt No. 7924868 on 08/20/2008 by Leisure Hills Care Center, LP		
		Attorney: Attorney's Fees to Speeter & Johnson	5,355.43	
		Payoff Loan(s): Lender: Grand Rapids State Bank Principal Balance - Grand Rapids State Bank	75,000.00	
		Title/Escrow Charges to: New Abstract No. 29,405 - Itasca County Abstract Company Update Search AND Re-certified Abs. 29,405 - Itasca County Abstract Company Closing Fee Real Estate MN - Itasca County Abstract Company Examining - Itasca County Abstract Company Policy Owner's - Itasca County Abstract Company Document Preparation-Corrective Easement - Itasca County Abstract Company MN Record Corrective Easement - Itasca County Recorder MN Record Warranty Deed - Itasca County Recorder MN Record Right of First Refusal - Itasca County Recorder MN Record Easement Agreement - Itasca County Recorder County Documentary Transfer Tax - Itasca County Auditor/Treasurer	318.00 50.00 125.00 120.00 30.00 23.00 23.00 23.00 396.00	
		Disbursements Paid: Balance of levied special assessments to City of Grand Rapids	1,054.33	
	690.00	Cash (X From) ( To) Borrower Cash (X To) ( From) Seller	37,482.24	
120,690.00	120,690.00	Totals	120,000.00	120,000.00